

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It is the Division of Boating and Waterways mission to provide safe and convenient public access to California's waterways and leadership in promoting safe, enjoyable and environmentally sound recreational boating.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 | Support of the Department of Parks and Recreation | 3,514.7 | 3,878.3 | 3,897.9 | \$384,669 | \$450,737 | \$438,753 |
| 20 | Department of Justice Legal Services | - | - | - | 341 | 341 | 341 |
| 50 | Division of Boating and Waterways | - | 51.7 | 51.7 | - | 25,782 | 28,550 |
| 80 | Local Assistance Grants | - | - | - | 154,951 | 188,051 | 86,665 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,514.7 | 3,930.0 | 3,949.6 | \$539,961 | \$664,911 | \$554,309 |
| FUNDING | | | | | 2012-13* | 2013-14* | 2014-15* |
| 0001 | General Fund | | | | \$110,295 | \$117,623 | \$115,938 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | | 3,317 | 3,796 | 12,830 |
| 0140 | California Environmental License Plate Fund | | | | 3,268 | 3,185 | 3,258 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | | 9,870 | 8,269 | 8,388 |
| 0262 | Habitat Conservation Fund | | | | 3,226 | 4,651 | 3,500 |
| 0263 | Off-Highway Vehicle Trust Fund | | | | 72,436 | 88,381 | 84,357 |
| 0392 | State Parks and Recreation Fund | | | | 117,140 | 141,492 | 169,746 |
| 0449 | Winter Recreation Fund | | | | 262 | 347 | 347 |
| 0516 | Harbors and Watercraft Revolving Fund | | | | 1,683 | 51,661 | 53,637 |
| 0577 | Abandoned Watercraft Abatement Fund | | | | - | 775 | 1,350 |
| 0786 | California Wildlife, Coastal and Park Land Conservation Fund of 1988 | | | | - | 11 | 2,090 |
| 0858 | Recreational Trails Fund | | | | 3,172 | 25,270 | 5,800 |
| 0890 | Federal Trust Fund | | | | 8,170 | 39,885 | 40,493 |
| 0952 | State Park Contingent Fund | | | | 4,688 | 10,000 | 10,000 |
| 0995 | Reimbursements | | | | 27,950 | 30,015 | 25,015 |
| 3001 | Public Beach Restoration Fund | | | | - | - | 2,950 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | | | | - | 500 | - |
| 3238 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | | | | 11,835 | 11,000 | 4,340 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | | 25,260 | 8,574 | 1,736 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | | 243 | 371 | 292 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 137,061 | 118,983 | 8,092 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | | 85 | 122 | 150 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$539,961 | \$664,911 | \$554,309 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

| | 2013-14* | | | 2014-15* | | |
|--|----------------|------------------|-----------|-----------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Empire Mine State Historic Park - Parkwide Remediation | \$- | \$- | - | \$4,950 | \$- | - |
| • Local Assistance Program - Various Grant Funding | - | - | - | - | 56,500 | - |
| • Boating and Waterways Program Grants | - | - | - | - | 33,575 | - |
| • Proposition 84 - Support Funding | - | - | - | - | 3,520 | - |
| • Local Assistance Program - 1988 Bond Settlement | - | - | - | - | 2,090 | - |
| • National Park Services at State Parks | - | - | - | - | 2,000 | - |
| • Onyx Ranch OHV Enforcement and Conservation | - | - | - | - | 1,490 | 14.6 |
| • Hollister Hills SVRA Trails Project | - | - | - | - | 879 | 3.0 |
| • Quail Canyon Special Event Area | - | - | - | - | 612 | 2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$4,950 | \$100,666 | 19.6 |
| Other Workload Budget Adjustments | | | | | | |
| • Employee Compensation Adjustments | \$1,320 | \$2,323 | - | \$1,374 | \$2,421 | - |
| • Retirement Rate Adjustment | 339 | 595 | - | 339 | 595 | - |
| • One-Time Cost Reductions | - | -4,340 | - | -6,689 | -71,138 | - |
| • Carryover/Reappropriation | - | 175,931 | - | - | -9,000 | - |
| • Legislation with Appropriation | - | -11,081 | - | - | - | - |
| • Expenditure Transfer | - | -30 | - | - | - | - |
| • Miscellaneous Adjustments | -88 | -6 | - | -88 | 16,932 | - |
| Totals, Other Workload Budget Adjustments | \$1,571 | \$163,392 | - | -\$5,064 | -\$60,190 | - |
| Totals, Workload Budget Adjustments | \$1,571 | \$163,392 | - | -\$114 | \$40,476 | 19.6 |
| Policy Adjustments | | | | | | |
| • Maintain Services at State Parks | \$- | \$- | - | \$- | \$14,000 | - |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$14,000 | - |
| Totals, Budget Adjustments | \$1,571 | \$163,392 | - | -\$114 | \$54,476 | 19.6 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2012-13* | 2013-14* | 2014-15* |
|-----------------------------|---|-----------|-----------|-----------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$109,954 | \$115,282 | \$115,597 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 1,467 | 3,796 | 12,830 |
| 0140 | California Environmental License Plate Fund | 3,268 | 3,185 | 3,258 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 9,870 | 8,269 | 8,388 |
| 0262 | Habitat Conservation Fund | 78 | 82 | - |
| 0263 | Off-Highway Vehicle Trust Fund | 51,697 | 59,902 | 67,357 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|---|------------------|------------------|------------------|
| 0392 State Parks and Recreation Fund | 117,140 | 141,492 | 169,746 |
| 0449 Winter Recreation Fund | 262 | 347 | 347 |
| 0516 Harbors and Watercraft Revolving Fund | 1,683 | 3,827 | 3,827 |
| 0858 Recreational Trails Fund | 268 | 873 | - |
| 0890 Federal Trust Fund | 6,126 | 7,737 | 7,793 |
| 0952 State Park Contingent Fund | 4,688 | 10,000 | 10,000 |
| 0995 Reimbursements | 27,950 | 25,000 | 25,000 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | - | 500 | - |
| 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 11,835 | 11,000 | 4,340 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 5,362 | 1,782 | 1,736 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 243 | 371 | 292 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 32,693 | 57,170 | 8,092 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 85 | 122 | 150 |
| Totals, State Operations | \$384,669 | \$450,737 | \$438,753 |
| PROGRAM REQUIREMENTS | | | |
| 20 DEPARTMENT OF JUSTICE LEGAL SERVICES | | | |
| State Operations: | | | |
| 0001 General Fund | \$341 | \$341 | \$341 |
| Totals, State Operations | \$341 | \$341 | \$341 |
| PROGRAM REQUIREMENTS | | | |
| 50 DIVISION OF BOATING AND WATERWAYS | | | |
| State Operations: | | | |
| 0516 Harbors and Watercraft Revolving Fund | \$- | \$17,767 | \$20,535 |
| 0890 Federal Trust Fund | - | 8,000 | 8,000 |
| 0995 Reimbursements | - | 15 | 15 |
| | \$- | \$25,782 | \$28,550 |
| PROGRAM REQUIREMENTS | | | |
| 80 LOCAL ASSISTANCE GRANTS | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$- | \$2,000 | \$- |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 1,850 | - | - |
| 0262 Habitat Conservation Fund | 3,148 | 4,569 | 3,500 |
| 0263 Off-Highway Vehicle Trust Fund | 20,739 | 28,479 | 17,000 |
| 0516 Harbors and Watercraft Revolving Fund | - | 30,067 | 29,275 |
| 0577 Abandoned Watercraft Abatement Fund | - | 775 | 1,350 |
| 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 | - | 11 | 2,090 |
| 0858 Recreational Trails Fund | 2,904 | 24,397 | 5,800 |
| 0890 Federal Trust Fund | 2,044 | 24,148 | 24,700 |
| 0995 Reimbursements | - | 5,000 | - |
| 3001 Public Beach Restoration Fund | - | - | 2,950 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 19,898 | 6,792 | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 104,368 | 61,813 | - |
| Totals, Local Assistance | \$154,951 | \$188,051 | \$86,665 |
| ELEMENT REQUIREMENTS | | | |
| 80.12 Off Highway Vehicle Grants | \$20,739 | \$37,272 | \$18,740 |
| Local Assistance: | | | |
| 0263 Off-Highway Vehicle Trust Fund | 20,739 | 28,479 | 17,000 |
| 0858 Recreational Trails Fund | - | 8,793 | 1,740 |
| 80.15 Boating and Waterways Grants and Loans | \$- | \$35,942 | \$39,575 |
| Local Assistance: | | | |
| 0516 Harbors and Watercraft Revolving Fund | - | 30,067 | 29,275 |
| 0577 Abandoned Watercraft Abatement Fund | - | 775 | 1,350 |
| 0890 Federal Trust Fund | - | 5,100 | 6,000 |
| 3001 Public Beach Restoration Fund | - | - | 2,950 |
| 80.25 Recreational Grants | \$132,391 | \$105,447 | \$23,060 |
| Local Assistance: | | | |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 1,850 | - | - |
| 0262 Habitat Conservation Fund | 1,648 | 3,068 | 2,000 |
| 0858 Recreational Trails Fund | 2,905 | 15,605 | 4,060 |
| 0890 Federal Trust Fund | 1,723 | 14,379 | 17,000 |
| 0995 Reimbursements | - | 5,000 | - |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 19,898 | 6,792 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 104,367 | 60,603 | - |
| 80.28 Local Grants | \$1,500 | \$4,721 | \$3,590 |
| Local Assistance: | | | |
| 0001 General Fund | - | 2,000 | - |
| 0262 Habitat Conservation Fund | 1,500 | 1,500 | 1,500 |
| 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 | - | 11 | 2,090 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | 1,210 | - |
| 80.30 Historic Preservation Grants | \$321 | \$4,669 | \$1,700 |
| Local Assistance: | | | |
| 0890 Federal Trust Fund | 321 | 4,669 | 1,700 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 385,010 | 476,860 | 467,644 |
| Local Assistance | 154,951 | 188,051 | 86,665 |
| Totals, Expenditures | \$539,961 | \$664,911 | \$554,309 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 3,514.7 | 3,930.0 | 3,930.0 | \$163,569 | \$189,857 | \$191,678 |
| Total Adjustments | - | - | 19.6 | - | 3,643 | 4,721 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| Net Totals, Salaries and Wages | 3,514.7 | 3,930.0 | 3,949.6 | \$163,569 | \$193,500 | \$196,399 |
| Staff Benefits | - | - | - | 70,057 | 84,540 | 85,807 |
| Totals, Personal Services | 3,514.7 | 3,930.0 | 3,949.6 | \$233,626 | \$278,040 | \$282,206 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$155,384 | \$202,820 | \$189,438 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Funding Provided by Capital Outlay | | | | -\$4,000 | -\$4,000 | -\$4,000 |
| Totals, Special Items of Expense | | | | -\$4,000 | -\$4,000 | -\$4,000 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$385,010 | \$476,860 | \$467,644 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|-----------------|
| | 2012-13* | 2013-14* | 2014-15* |
| Grants and Subventions | \$154,951 | \$188,051 | \$86,665 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$154,951 | \$188,051 | \$86,665 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$112,015 | \$114,052 | \$115,938 |
| Allocation for employee compensation | 493 | 1,320 | - |
| Adjustment per Section 3.60 | 1,404 | 339 | - |
| Adjustment per Section 3.90 | -3,321 | - | - |
| Adjustment per Section 4.05 | - | -88 | - |
| Totals Available | \$110,591 | \$115,623 | \$115,938 |
| Unexpended balance, estimated savings | -296 | - | - |
| TOTALS, EXPENDITURES | \$110,295 | \$115,623 | \$115,938 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,683 | \$616 | \$569 |
| 003 Budget Act appropriation | - | 3,115 | 12,261 |
| Prior year balances available: | | | |
| Item 3790-001-0005, Budget Act of 2010 | 907 | - | - |
| Item 3790-003-0005, Budget Act of 2011 | 413 | 65 | - |
| Totals Available | \$3,003 | \$3,796 | \$12,830 |
| Unexpended balance, estimated savings | -1,471 | - | - |
| Balance available in subsequent years | -65 | - | - |
| TOTALS, EXPENDITURES | \$1,467 | \$3,796 | \$12,830 |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| 012 Budget Act appropriation (transfer to State Parks and Recreation Fund) | (\$26,649) | (\$26,649) | (\$26,649) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to State Parks and Recreation Fund) | (\$3,400) | (\$3,400) | (\$3,400) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,268 | \$3,185 | \$3,258 |
| TOTALS, EXPENDITURES | \$3,268 | \$3,185 | \$3,258 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,019 | \$8,269 | \$8,388 |
| Totals Available | \$10,019 | \$8,269 | \$8,388 |
| Unexpended balance, estimated savings | -149 | - | - |
| TOTALS, EXPENDITURES | \$9,870 | \$8,269 | \$8,388 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012 | \$32 | \$- | \$- |
| Prior year balances available: | | | |
| Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007 | 1 | - | - |
| Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008 | 4 | - | - |
| Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 | 66 | 3 | - |
| Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010 | 47 | 37 | - |
| Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011 | 42 | 42 | - |
| Totals Available | \$192 | \$82 | \$- |
| Unexpended balance, estimated savings | -32 | - | - |
| Balance available in subsequent years | -82 | - | - |
| TOTALS, EXPENDITURES | \$78 | \$82 | \$- |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$60,068 | \$59,068 | \$67,357 |
| Allocation for employee compensation | 246 | 685 | - |
| Adjustment per Section 3.60 | 701 | 175 | - |
| Adjustment per Section 3.90 | -1,659 | - | - |
| Adjustment per Section 4.05 | - | -26 | - |
| Prior year balances available: | | | |
| Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011 | 327 | - | - |
| Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011 | 400 | - | - |
| Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011 | 114 | - | - |
| Totals Available | \$60,197 | \$59,902 | \$67,357 |
| Unexpended balance, estimated savings | -8,500 | - | - |
| TOTALS, EXPENDITURES | \$51,697 | \$59,902 | \$67,357 |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012 | \$126,946 | \$- | \$- |
| Allocation for employee compensation | 491 | - | - |
| Adjustment per Section 3.60 | 1,398 | - | - |
| Adjustment per Section 3.90 | -3,308 | - | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|------------------|------------------|------------------|
| Adjustment per Section 15.25 | -1 | - | - |
| 001 Budget Act appropriation | - | 130,143 | 169,746 |
| Allocation for employee compensation | - | 1,393 | - |
| Adjustment per Section 3.60 | - | 357 | - |
| Adjustment per Section 4.05 | - | -65 | - |
| Adjustment per Chapter 354, Statutes of 2013 | - | -10,000 | - |
| 002 Budget Act appropriation as added by Chapter 630, Statutes of 2012 | 2,000 | - | - |
| Chapter 530, Statutes of 2012, Section 3 | 120 | 120 | - |
| Chapter 530, Statutes of 2012, Section 4 (Matching Funds) | 10,000 | - | - |
| Chapter 530, Statutes of 2012, Section 4 (At risk parks) | 10,000 | - | - |
| Chapter 530, Statutes of 2012, Section 4 | 500 | - | - |
| Prior year balances available: | | | |
| Chapter 530, Statutes of 2012, Section 3 | - | 99 | - |
| Chapter 530, Statutes of 2012, Section 4 (Matching Funds) | - | 9,321 | - |
| Chapter 530, Statutes of 2012, Section 4 (At risk parks) | - | 9,902 | - |
| Chapter 530, Statutes of 2012, Section 4 | - | 222 | - |
| Totals Available | \$148,146 | \$141,492 | \$169,746 |
| Unexpended balance, estimated savings | -11,462 | - | - |
| Balance available in subsequent years | -19,544 | - | - |
| TOTALS, EXPENDITURES | \$117,140 | \$141,492 | \$169,746 |
| 0449 Winter Recreation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$347 | \$347 | \$347 |
| Totals Available | \$347 | \$347 | \$347 |
| Unexpended balance, estimated savings | -85 | - | - |
| TOTALS, EXPENDITURES | \$262 | \$347 | \$347 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,130 | \$21,291 | \$24,362 |
| Allocation for employee compensation | - | 245 | - |
| Adjustment per Section 3.60 | - | 63 | - |
| Adjustment per Section 4.05 | - | -5 | - |
| Totals Available | \$2,130 | \$21,594 | \$24,362 |
| Unexpended balance, estimated savings | -447 | - | - |
| TOTALS, EXPENDITURES | \$1,683 | \$21,594 | \$24,362 |
| 0858 Recreational Trails Fund | | | |
| APPROPRIATIONS | | | |
| Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 2 | \$403 | \$- | \$- |
| Prior year balances available: | | | |
| Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2 | 90 | - | - |
| Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2 | 199 | 72 | - |
| Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 | 142 | 142 | - |
| Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010 | 338 | 329 | - |
| Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2 | 188 | 330 | - |
| Budget Adjustment | 188 | - | - |
| Totals Available | \$1,548 | \$873 | \$- |
| Unexpended balance, estimated savings | -407 | - | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| Balance available in subsequent years | <u>-873</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$268 | \$873 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,475 | \$15,737 | \$15,793 |
| Budget Adjustment | <u>-1,349</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,126 | \$15,737 | \$15,793 |
| 0952 State Park Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 5009 | <u>\$4,688</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| TOTALS, EXPENDITURES | \$4,688 | \$10,000 | \$10,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$27,950 | \$25,015 | \$25,015 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$-</u> | <u>\$500</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES | \$- | \$500 | \$- |
| 3077 California Main Street Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$175</u> | <u>\$-</u> | <u>\$-</u> |
| Totals Available | \$175 | \$- | \$- |
| Unexpended balance, estimated savings | <u>-175</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| Public Resource Code Section 5010(c) | <u>\$11,835</u> | <u>\$11,000</u> | <u>\$4,340</u> |
| TOTALS, EXPENDITURES | \$11,835 | \$11,000 | \$4,340 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,381 | \$1,782 | \$1,736 |
| Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund) | 3,000 | - | - |
| Prior year balances available: | | | |
| Item 3790-001-6029, Budget Act of 2010 | <u>3,994</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$9,375 | \$1,782 | \$1,736 |
| Unexpended balance, estimated savings | <u>-4,013</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,362 | \$1,782 | \$1,736 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$371</u> | <u>\$371</u> | <u>\$292</u> |
| Totals Available | \$371 | \$371 | \$292 |
| Unexpended balance, estimated savings | <u>-128</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$243 | \$371 | \$292 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,229 | \$5,710 | \$4,572 |
| 003 Budget Act appropriation | 15,044 | 9,146 | 3,520 |
| Chapter 530, Statutes of 2012, Section 5 | 10,000 | - | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund) | 10,000 | - | - |
| Prior year balances available: | | | |
| Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012 | 2,785 | 1,958 | - |
| Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012 | 17,669 | 4,816 | - |
| Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvrtd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012 | 2,814 | 1,358 | - |
| Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012 | 5,087 | 3,840 | - |
| Item 3790-003-6051, Budget Act of 2011 | 16,923 | 9,888 | - |
| Item 3790-003-6051, Budget Act of 2012 | - | 10,454 | - |
| Chapter 530, Statutes of 2012, Section 5 | - | 10,000 | - |
| Totals Available | \$87,551 | \$57,170 | \$8,092 |
| Unexpended balance, estimated savings | -12,544 | - | - |
| Balance available in subsequent years | -42,314 | - | - |
| TOTALS, EXPENDITURES | \$32,693 | \$57,170 | \$8,092 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$122 | \$122 | \$150 |
| Totals Available | \$122 | \$122 | \$150 |
| Unexpended balance, estimated savings | -37 | - | - |
| TOTALS, EXPENDITURES | \$85 | \$122 | \$150 |
| 8072 California State Park Enterprise Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,000 | \$- | \$- |
| Totals Available | \$13,000 | \$- | \$- |
| Unexpended balance, estimated savings | -13,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$385,010 | \$476,860 | \$467,644 |
| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$2,000 | \$- |
| TOTALS, EXPENDITURES | \$- | \$2,000 | \$- |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,850 | \$- | \$- |
| TOTALS, EXPENDITURES | \$1,850 | \$- | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$3,645 | \$- | \$- |
| Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012 | -32 | - | - |
| Fish and Game Code section 2787 | - | 3,560 | 3,500 |
| Prior year balances available: | | | |
| Item 3790-101-0262, Budget Act of 2010 | 1,804 | - | - |
| Item 3790-101-0262, Budget Act of 2011 | 444 | 444 | - |
| Item 3790-101-0262, Budget Act of 2012 | - | 565 | - |
| Totals Available | \$5,861 | \$4,569 | \$3,500 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|-----------------|
| Unexpended balance, estimated savings | -1,704 | - | - |
| Balance available in subsequent years | <u>-1,009</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$3,148 | \$4,569 | \$3,500 |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,000 | \$26,000 | \$26,000 |
| Prior year balances available: | | | |
| Item 3790-101-0263, Budget Act of 2010 | 470 | - | - |
| Item 3790-101-0263, Budget Act of 2011 | 21,000 | 379 | - |
| Item 3790-101-0263, Budget Act of 2012 | - | 10,000 | - |
| Item 3790-101-0263, Budget Act of 2013 | - | - | 9,000 |
| Item 3790-102-0263, Budget Act of 2010 | 1,100 | - | - |
| Item 3790-102-0263, Budget Act of 2011 | <u>1,100</u> | <u>1,100</u> | <u>-</u> |
| Totals Available | \$33,670 | \$37,479 | \$35,000 |
| Unexpended balance, estimated savings | -1,452 | - | - |
| Balance available in subsequent years | <u>-11,479</u> | <u>-9,000</u> | <u>-18,000</u> |
| TOTALS, EXPENDITURES | \$20,739 | \$28,479 | \$17,000 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$30,067 | \$29,275 |
| 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) | - | (775) | (1,000) |
| 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) | - | - | (2,950) |
| Public Small Craft Harbor Loans | - | (7,900) | (7,900) |
| Facilities Launching Facility Grants | - | (8,817) | (8,275) |
| Boating Safety and Enforcement | - | (10,600) | (10,600) |
| Private Loans | - | (2,750) | - |
| Quagga and Zebra Mussel Infestation Prevention Grants | <u>-</u> | <u>-</u> | <u>(2,500)</u> |
| TOTALS, EXPENDITURES | \$- | \$30,067 | \$29,275 |
| 0577 Abandoned Watercraft Abatement Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$-</u> | <u>\$775</u> | <u>\$1,350</u> |
| TOTALS, EXPENDITURES | \$- | \$775 | \$1,350 |
| 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$- | \$2,090 |
| Prior year balances available: | | | |
| Public Resources Code Section 5907 (Proposition 70) Direct Appropriation | <u>11</u> | <u>11</u> | <u>-</u> |
| Totals Available | \$11 | \$11 | \$2,090 |
| Balance available in subsequent years | <u>-11</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$11 | \$2,090 |
| 0858 Recreational Trails Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$15,700 | \$4,500 | \$5,800 |
| Adjustment per Chapter 354, Statutes of 2013 | - | -1,081 | - |
| Budget Adjustment | -403 | - | - |
| Prior year balances available: | | | |
| Item 3790-101-0858, Budget Act of 2010 | 7,202 | - | - |
| Budget Adjustment | -6,967 | - | - |
| Item 3790-101-0858, Budget Act of 2011 | <u>8,538</u> | <u>7,113</u> | <u>-</u> |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| Budget Adjustment | -188 | - | - |
| Item 3790-101-0858, Budget Act of 2012 | - | 13,865 | - |
| Totals Available | \$23,882 | \$24,397 | \$5,800 |
| Balance available in subsequent years | -20,978 | - | - |
| TOTALS, EXPENDITURES | \$2,904 | \$24,397 | \$5,800 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$8,700 | \$7,800 | \$24,700 |
| Prior year balances available: | | | |
| Item 3790-101-0890, Budget Act of 2010 | 4,027 | - | - |
| Budget Adjustment | -3,635 | - | - |
| Item 3790-101-0890, Budget Act of 2011 | 9,300 | 7,648 | - |
| Item 3790-101-0890, Budget Act of 2012 | - | 8,700 | - |
| Totals Available | \$18,392 | \$24,148 | \$24,700 |
| Balance available in subsequent years | -16,348 | - | - |
| TOTALS, EXPENDITURES | \$2,044 | \$24,148 | \$24,700 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$- | \$5,000 | \$- |
| 3001 Public Beach Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$- | \$2,950 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,950 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$166 | \$- |
| Prior year balances available: | | | |
| Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reapprop by Item 3790-490, Budget Act of 2013 | 28,478 | 6,626 | - |
| Totals Available | \$28,478 | \$6,792 | \$- |
| Unexpended balance, estimated savings | -1,954 | - | - |
| Balance available in subsequent years | -6,626 | - | - |
| TOTALS, EXPENDITURES | \$19,898 | \$6,792 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$1,210 | \$- |
| Prior year balances available: | | | |
| Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012 | 3,483 | 2,416 | - |
| Item 3790-102-6051, Budget Act of 2009 | 32,408 | 22,048 | - |
| Item 3790-102-6051, Budget Act of 2011 | 129,080 | 36,139 | - |
| Totals Available | \$164,971 | \$61,813 | \$- |
| Balance available in subsequent years | -60,603 | - | - |
| TOTALS, EXPENDITURES | \$104,368 | \$61,813 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$154,951 | \$188,051 | \$86,665 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$539,961 | \$664,911 | \$554,309 |

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| 0156 California Heritage Fund ^s | | | |
| BEGINNING BALANCE | \$62 | \$60 | \$60 |
| Prior year adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$60</u> | <u>\$60</u> | <u>\$60</u> |
| FUND BALANCE | \$60 | \$60 | \$60 |
| Reserve for economic uncertainties | 60 | 60 | 60 |
| 0263 Off-Highway Vehicle Trust Fund ^s | | | |
| BEGINNING BALANCE | \$202,004 | \$92,740 | \$43,264 |
| Prior year adjustments | <u>7,574</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$209,578</u> | <u>\$92,740</u> | <u>\$43,264</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120900 Off-Highway Vehicle Fees | 17,393 | 17,000 | 17,000 |
| 140600 State Beach and Park Service Fees | 2,600 | 3,000 | 3,000 |
| 150300 Income From Surplus Money Investments | 525 | 500 | 500 |
| 152300 Misc Revenue From Use of Property & Money | 993 | 650 | 650 |
| 161400 Miscellaneous Revenue | 6 | 10 | 10 |
| 162100 Delinquent Receivables-Cost Recoveries | 1 | 1 | 1 |
| 164200 Parking Violations | 42 | 50 | 50 |
| Transfers and Other Adjustments: | | | |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 | 4 | 5 | 5 |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6 | 54,738 | 53,420 | 52,994 |
| TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012 | <u>-109,549</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$33,247</u> | <u>\$74,636</u> | <u>\$74,210</u> |
| Total Resources | <u>\$176,331</u> | <u>\$167,376</u> | <u>\$117,474</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 107 | 13 | - |
| 3790 Department of Parks and Recreation | | | |
| State Operations | 51,697 | 59,902 | 67,357 |
| Local Assistance | 20,739 | 28,479 | 17,000 |
| Capital Outlay | 11,021 | 35,396 | 31,112 |
| 8880 Financial Information System for California (State Operations) | <u>27</u> | <u>322</u> | <u>49</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$83,591</u> | <u>\$124,112</u> | <u>\$115,518</u> |
| FUND BALANCE | <u>\$92,740</u> | <u>\$43,264</u> | <u>\$1,956</u> |
| Reserve for economic uncertainties | 92,740 | 43,264 | 1,956 |
| 0392 State Parks and Recreation Fund ^s | | | |
| BEGINNING BALANCE | \$58,213 | \$73,340 | \$56,043 |
| Prior year adjustments | <u>1,106</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$59,319</u> | <u>\$73,340</u> | <u>\$56,043</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | 22 | - | - |
| 140600 State Beach and Park Service Fees (San Diego Coast District State Beaches, Vehicle Day Use Collection) | 87,044 | 93,000 | 103,000 |
| 150300 Income From Surplus Money Investments | 197 | 275 | 275 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| 152300 Misc Revenue Frm Use of Property & Money | 17,168 | 15,000 | 15,000 |
| 161000 Escheat of Unclaimed Checks & Warrants | 77 | 40 | 40 |
| 161400 Miscellaneous Revenue | 246 | 350 | 350 |
| 161900 Other Revenue - Cost Recoveries | 2 | 2 | 2 |
| 163000 Settlements/Judgments(not Anti-trust) | 1,305 | - | - |
| 164200 Parking Violations | 1,281 | 1,500 | 1,500 |
| 164600 Fines and Forfeitures | 2 | 2 | 2 |
| Transfers and Other Adjustments: | | | |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012 | 7,000 | - | - |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts | 26,649 | 26,649 | 26,649 |
| FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts | 3,400 | 3,400 | 3,400 |
| FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012 | 3,000 | - | - |
| TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89 | -15,340 | -15,340 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$132,053</u> | <u>\$124,878</u> | <u>\$150,218</u> |
| Total Resources | \$191,372 | \$198,218 | \$206,261 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 239 | 28 | - |
| 3790 Department of Parks and Recreation (State Operations) | 117,140 | 141,492 | 169,746 |
| 8880 Financial Information System for California (State Operations) | <u>653</u> | <u>655</u> | <u>107</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$118,032</u> | <u>\$142,175</u> | <u>\$169,853</u> |
| FUND BALANCE | \$73,340 | \$56,043 | \$36,408 |
| Reserve for economic uncertainties | 73,340 | 56,043 | 36,408 |

0449 Winter Recreation Fund ^s

| | | | |
|----------------------------|-----------|----------|----------|
| BEGINNING BALANCE | \$375 | \$321 | \$189 |
| Prior year adjustments | <u>10</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$385 | \$321 | \$189 |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

| | | | |
|--|--------------|--------------|--------------|
| Revenues: | | | |
| 125600 Other Regulatory Fees | 192 | 209 | 209 |
| 150300 Income From Surplus Money Investments | 2 | 2 | 2 |
| 164200 Parking Violations | 2 | 2 | 2 |
| 164300 Penalty Assessments | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$198</u> | <u>\$215</u> | <u>\$215</u> |
| Total Resources | \$583 | \$536 | \$404 |

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|--------------|--------------|--------------|
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | <u>262</u> | <u>347</u> | <u>347</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$262</u> | <u>\$347</u> | <u>\$347</u> |
| FUND BALANCE | \$321 | \$189 | \$57 |
| Reserve for economic uncertainties | 321 | 189 | 57 |

0577 Abandoned Watercraft Abatement Fund ^s

| | | | |
|------------------------|-------|-------|-------|
| BEGINNING BALANCE | \$417 | \$431 | \$431 |
| Prior year adjustments | 14 | - | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|---|----------------|----------------|----------------|
| Adjusted Beginning Balance | \$431 | \$431 | \$431 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts | 850 | - | - |
| FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-112-0516, Budget Acts | - | 775 | 1,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$850</u> | <u>\$775</u> | <u>\$1,000</u> |
| Total Resources | <u>\$1,281</u> | <u>\$1,206</u> | <u>\$1,431</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3680 Department of Boating and Waterways (Local Assistance) | 850 | - | - |
| 3790 Department of Parks and Recreation (Local Assistance) | - | 775 | 1,350 |
| Total Expenditures and Expenditure Adjustments | <u>\$850</u> | <u>\$775</u> | <u>\$1,350</u> |
| FUND BALANCE | <u>\$431</u> | <u>\$431</u> | <u>\$81</u> |
| Reserve for economic uncertainties | 431 | 431 | 81 |

0952 State Park Contingent Fund ^N

| | | | |
|--|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$18,644 | \$19,560 | \$12,560 |
| Prior year adjustments | <u>-271</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$18,373 | \$19,560 | \$12,560 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 250300 Interest From Surplus Money Investment Fund | 60 | - | - |
| 299600 Other Revenues | <u>5,815</u> | <u>3,000</u> | <u>3,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5,875</u> | <u>\$3,000</u> | <u>\$3,000</u> |
| Total Resources | <u>\$24,248</u> | <u>\$22,560</u> | <u>\$15,560</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | <u>4,688</u> | <u>10,000</u> | <u>10,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,688</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| FUND BALANCE | <u>\$19,560</u> | <u>\$12,560</u> | <u>\$5,560</u> |

3001 Public Beach Restoration Fund ^S

| | | | |
|--|--------------|--------------|----------------|
| BEGINNING BALANCE | \$253 | \$253 | \$253 |
| Prior year adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$252 | \$253 | \$253 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-113-0516, Budget Act of 2014 | - | - | 2,950 |
| FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts | 350 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$350</u> | <u>-</u> | <u>\$2,950</u> |
| Total Resources | <u>\$602</u> | <u>\$253</u> | <u>\$3,203</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3680 Department of Boating and Waterways (Local Assistance) | 349 | - | - |
| 3790 Department of Parks and Recreation (Local Assistance) | - | - | 2,950 |
| Total Expenditures and Expenditure Adjustments | <u>\$349</u> | <u>-</u> | <u>\$2,950</u> |
| FUND BALANCE | <u>\$253</u> | <u>\$253</u> | <u>\$253</u> |
| Reserve for economic uncertainties | 253 | 253 | 253 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|----------------|
| 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^s | | | |
| BEGINNING BALANCE | - | \$6,584 | \$18,921 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 140600 State Beach and Park Service Fees | \$3,079 | 8,000 | 5,500 |
| Transfers and Other Adjustments: | | | |
| FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89 | 15,340 | 15,340 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,419</u> | <u>\$23,340</u> | <u>\$5,500</u> |
| Total Resources | \$18,419 | \$29,924 | \$24,421 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 3 | - |
| 3790 Department of Parks and Recreation (State Operations) | <u>11,835</u> | <u>11,000</u> | <u>4,340</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$11,835</u> | <u>\$11,003</u> | <u>\$4,340</u> |
| FUND BALANCE | \$6,584 | \$18,921 | \$20,081 |
| Reserve for economic uncertainties | 6,584 | 18,921 | 20,081 |
| 8076 State Parks Protection Fund ^N | | | |
| BEGINNING BALANCE | - | \$314 | \$490 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 161400 Miscellaneous Revenue | <u>\$314</u> | <u>200</u> | <u>200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$314</u> | <u>\$200</u> | <u>\$200</u> |
| Total Resources | \$314 | \$514 | \$690 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7730 Franchise Tax Board (State Operations) | <u>-</u> | <u>24</u> | <u>24</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$24</u> | <u>\$24</u> |
| FUND BALANCE | \$314 | \$490 | \$666 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|---------------------|------------------|------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| Totals, Authorized Positions | 3,514.7 | 3,930.0 | 3,930.0 | \$163,569 | \$189,857 | \$191,678 |
| Salary Adjustments | - | - | - | - | 3,643 | 3,795 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| State Park Superintendent II | - | - | 1.0 | 5,525-7,550 | - | 78 |
| Assoc Park And Recr Spec | - | - | 1.0 | 4,833-6,050 | - | 65 |
| Research Analyst II (GIS) | - | - | 1.0 | 4,619-5,784 | - | 62 |
| State Park Equipment Operator | - | - | 1.0 | 3,906-4,497 | - | 50 |
| Park Maintenance Supervisor | - | - | 1.0 | 3,580-4,437 | - | 48 |
| State Park Peace Officer (Ranger) | - | - | 3.0 | 3,344-5,370 | - | 157 |
| Park Maintenance Worker II | - | - | 1.0 | 3,186-4,019 | - | 43 |
| Research Analyst I (GIS) | - | - | 1.0 | 3,106-4,670 | - | 47 |
| Environmental Scientist | - | - | 2.0 | 3,077-5,882 | - | 107 |
| Park Maintenance Worker I | - | - | 1.0 | 2,929-3,672 | - | 40 |
| Temporary Help | - | - | 6.6 | - | - | 229 |
| Totals, Workload & Admin Adjustments | <u>-</u> | <u>-</u> | <u>19.6</u> | <u>\$-</u> | <u>\$-</u> | <u>\$926</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>19.6</u> | <u>\$-</u> | <u>\$3,643</u> | <u>\$4,721</u> |
| TOTALS, SALARIES AND WAGES | 3,514.7 | 3,930.0 | 3,949.6 | \$163,569 | \$193,500 | \$196,399 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

INFRASTRUCTURE OVERVIEW

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2012-13* | 2013-14* | 2014-15* |
|-------------------------------------|--|-----------------------|----------------------|-----------------------|
| 90 | CAPITAL OUTLAY | | | |
| | Major Projects | | | |
| 90.3J. | MCARTHUR-BURNEY FALLS SP | \$- | \$- | \$45 |
| 90.3J.101 | Ramp and Boarding Float Replacement | - | - | 45 ^{Ps} |
| 90.3U | BIDWELL-SACRAMENTO RIVER SP | \$- | \$- | \$78 |
| 90.3U.101 | Irvine Finch Ramp Repair & Extension | - | - | 78 ^{Ps} |
| 90.42 | MACKERRICHER SP | \$- | \$- | \$541 |
| 90.42.103 | Replace Water Treatment System | - | - | 541 ^{Ps} |
| 90.5R | FORT ROSS SHP | \$147 | \$- | \$- |
| 90.5R.101 | Reconstruct Historic Fur Warehouse | 147 ^{WCb} | - | - |
| 90.6F | ANGEL ISLAND SP | \$378 | \$- | \$4,794 |
| 90.6F.104 | Immigration Station Hospital Restoration | 378 ^{Pb} | - | 4,763 ^{Cb} |
| 90.6F.105 | East Garrison Mooring Field | - | - | 31 ^{Ps} |
| 90.6S | HOLLISTER HILLS SVRA | \$360 | \$5,935 | \$- |
| 90.6S.102 | Infrastructure and Rehabilitation | 360 ^{Ws} | 5,935 ^{Cs} | - |
| 90.7C | OCEANO DUNES SVRA | \$21 | \$- | \$11,184 |
| 90.7C.102 | Visitor Center/Equipment Storage | 21 ^{Ws} | - | 6,104 ^{Cs} |
| 90.7C.105 | Pismo SB Sediment Track-Out Prevention | - | - | 80 ^{Ps} |
| 90.7C.400 | La Grande Tract Acquisition | - | - | 5,000 ^{As} |
| 90.7K | CARNEGIE SVRA | \$137 | \$- | \$7,985 |
| 90.7K.103 | Road Reconstruction | 137 ^{PWs} | - | 6,617 ^{Cs} |
| 90.7K.108 | Vehicle Wash Station | - | - | 1,368 ^{PWCs} |
| 90.8D | DONNER MEMORIAL SP | \$960 | \$- | \$262 |
| 90.8D.102 | New Visitor Center | 199 ^{WCbr} | - | - |
| 90.8D.103 | Enhance Museum Exhibits | 761 ^{WCb} | - | 262 ^{WCb} |
| 90.8G | MARSHALL GOLD DISCOVERY SHP | \$859 | \$4,105 | \$- |
| 90.8G.104 | Park Improvements | 859 ^{WCb} | 4,105 ^{WCb} | - |
| 90.8J | COLUMBIA SHP | \$2 | \$- | \$- |
| 90.8J.101 | Drainage Improvements | 2 ^{WCb} | - | - |
| 90.8L | CALIFORNIA INDIAN MUSEUM | \$17 | \$- | \$1,200 |
| 90.8L.101 | Master Plan and Phase 1 Development | 17 ^{PWCb} | - | 1,200 ^{Pb} |
| 90.8W | SOUTH YUBA RIVER SP | \$- | \$- | \$318 |
| 90.8W.101 | Historic Covered Bridge | - | - | 318 ^{PWf} |
| 90.A7 | PRAIRIE CITY SVRA | \$52 | \$- | \$3,500 |
| 90.A7.105 | 4X4 Improvements | 52 ^{PWs} | - | - |
| 90.A7.400 | Barton Ranch Acquisition | - | - | 3,500 ^{As} |
| 90.CG | PFEIFFER BIG SUR SP | \$1,982 | \$- | \$- |
| 90.CG.101 | Park Entrance and Day Use Redevelopment | 1,982 ^{WCEb} | - | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| State Building Program Expenditures | | 2012-13* | 2013-14* | 2014-15* |
|---|---|-----------------------|------------------------|-----------------------|
| 90.CT | FORT ORD DUNES SP | \$312 | \$2,001 | \$19,176 |
| 90.CT.100 | New Campground and Beach Access | 312 ^{Pb} | 2,001 ^{Wb} | 19,176 ^{Cb} |
| 90.E4 | CHINO HILLS SP | \$- | \$731 | \$- |
| 90.E4.104 | Entrance Road and Facilities | - | 731 ^{CEb} | - |
| 90.EF | EL CAPITAN SB | \$9 | \$- | \$723 |
| 90.EF.101 | Construct New Lifeguard Headquarters | 9 ^{Pb} | - | 723 ^{Pb} |
| 90.EH | HUNGRY VALLEY SVRA | \$- | \$- | \$1,064 |
| 90.EH.114 | Vehicle Wash Station | - | - | 1,064 ^{PWCS} |
| 90.EX | MALIBU CREEK SP | \$7 | \$1,229 | \$- |
| 90.EX.101 | Restore Sepulveda Adobe | 7 ^{WCb} | 1,229 ^{Cb} | - |
| 90.F0 | LEO CARRILLO SP | \$- | \$- | \$2,197 |
| 90.F0.102 | Steelhead Trout Barrier Removal | - | - | 2,197 ^{Cr} |
| 90.FW | TOPANGA SP | \$380 | \$- | \$- |
| 90.FW.101 | Public Use Improvements | 380 ^{CEb} | - | - |
| 90.GG | SILVERWOOD LAKE SRA | \$273 | \$- | \$827 |
| 90.GG.102 | Nature Center Exhibits | 273 ^{PWb} | - | 827 ^{CEb} |
| 90.GI | CRYSTAL COVE SP | \$15 | \$1,390 | \$- |
| 90.GI.101 | El Morro Mobilehome Park Conversion | 15 ^{WCb} | 1,390 ^{WCb} | - |
| 90.H6 | CUYAMACA RANCHO SP | \$2 | \$- | \$- |
| 90.H6.102 | Equestrian Facilities | 2 ^{PWb} | - | - |
| 90.H7 | HEBER DUNES SVRA | \$4,632 | \$- | \$- |
| 90.H7.100 | Initial Development | 4,632 ^{CEs} | - | - |
| 90.I6 | SAN ELIJO SB | \$22 | \$- | \$5,014 |
| 90.I6.101 | Replace Main Lifeguard Tower | 22 ^{Wb} | - | 5,014 ^{CEb} |
| 90.IJ | OLD TOWN SAN DIEGO SHP | \$- | \$436 | \$7,643 |
| 90.IJ.103 | Building Demolition and Immediate Public Use Facilities | - | 436 ^{Pb} | 7,643 ^{WCb} |
| 90.KZ | LOS ANGELES SHP | \$1,878 | \$- | \$20,843 |
| 90.KZ.104 | Site Development/Planning and Phase I Build Out | 1,878 ^{Wb} | - | 20,843 ^{Cb} |
| 90.RS | STATEWIDE | \$4,207 | \$37,341 | \$10,356 |
| 90.RS.224 | Statewide: State Park System Acquisition Program | 3,125 ^{Ab} | 2,000 ^{Ab} | 2,424 ^{Ab} |
| 90.RS.405 | Statewide: OHV Opportunity Purchase/Pre-budget Schematic | 240 ^{ASs} | 1,353 ^{ASs} | 3,952 ^{ASs} |
| 90.RS.406 | Habitat Conservation: Proposed Additions | - | 300 ^{As} | - |
| 90.RS.412 | Statewide: State Park System Opportunity and Inholding | 69 ^{Ab} | 2,599 ^{Ab} | 1,318 ^{Ab} |
| 90.RS.419 | Southern California Opportunity Purchase | 656 ^{As} | 28,108 ^{As} | 2,662 ^{As} |
| 90.RS.601 | Statewide: Budget Development | 98 ^{Sb} | - | - |
| 90.RS.810 | Statewide: Capital Outlay Projects | 19 ^{APWCr} | 2,981 ^{APWCr} | - |
| Totals, Major Projects | | \$16,652 | \$53,168 | \$97,750 |
| Minor Projects | | | | |
| 90.RS.205 | Statewide: State Park System Minor Capital Outlay Program | 1,828 ^{PWCB} | - | - |
| 90.RS.206 | Statewide: OHV Minor Projects | 4,924 ^{PWCS} | - | 765 ^{PWCS} |
| 90.RS.207 | Minor Capital Outlay Program | - | - | 2,023 ^{PWCS} |
| 90.RS.235 | Statewide: Volunteer Enhancement Program | 608 ^{PWCB} | - | - |
| 90.RS.260 | Recreational Trails Program | 300 ^{PWCB} | - | - |
| Totals, Minor Projects | | \$7,660 | \$- | \$2,788 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$24,312 | \$53,168 | \$100,538 |

| FUNDING | | 2012-13* | 2013-14* | 2014-15* |
|---------|---|----------|----------|----------|
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$672 | \$2,619 | \$5,014 |
| 0262 | Habitat Conservation Fund | - | 300 | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| FUNDING | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|------------------|
| 0263 Off-Highway Vehicle Trust Fund | 11,021 | 35,396 | 31,112 |
| 0516 Harbors and Watercraft Revolving Fund | - | - | 2,177 |
| 0742 State, Urban, and Coastal Park Fund | 45 | - | 1,318 |
| 0890 Federal Trust Fund | - | - | 318 |
| 0995 Reimbursements | 152 | 2,981 | 2,197 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 3,758 | 2,980 | 3,624 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 8,664 | 8,892 | 54,778 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$24,312 | \$53,168 | \$100,538 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$- | \$5,014 |
| Prior year balances available: | | | |
| Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012 | 16 | 9 | - |
| Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012 | 540 | 384 | - |
| Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012 | 2,663 | - | - |
| Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012 | 1,953 | 1,390 | - |
| Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012 | 836 | 836 | - |
| Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012 | 256 | - | - |
| Item 3790-301-0005, Budget Act of 2011 | 423 | - | - |
| Totals Available | \$6,687 | \$2,619 | \$5,014 |
| Unexpended balance, estimated savings | -3,396 | - | - |
| Balance available in subsequent years | -2,619 | - | - |
| TOTALS, EXPENDITURES | \$672 | \$2,619 | \$5,014 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code Section 2787 (a)(2) | \$- | \$300 | \$- |
| TOTALS, EXPENDITURES | \$- | \$300 | \$- |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$7,935 | \$- | \$17,881 |
| Prior year balances available: | | | |
| Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010 | 2,845 | - | - |
| Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012 | 193 | 120 | - |
| Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010 | 2,239 | - | - |
| Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012 | 999 | 983 | - |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012 | 4,218 | 2,771 | 1,952 |
| Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013 | 40,898 | 30,770 | 2,662 |
| Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013 | 20,158 | 6,867 | 6,617 |
| Item 3790-301-0263, Budget Act of 2012 | - | 7,935 | 2,000 |
| Totals Available | \$79,485 | \$49,446 | \$31,112 |
| Unexpended balance, estimated savings | -19,018 | -819 | - |
| Balance available in subsequent years | -49,446 | -13,231 | - |
| TOTALS, EXPENDITURES | \$11,021 | \$35,396 | \$31,112 |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013 | 0 | 0 | 0 |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$- | \$2,177 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,177 |
| 0742 State, Urban, and Coastal Park Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012 | \$1,363 | \$1,318 | \$1,318 |
| Totals Available | \$1,363 | \$1,318 | \$1,318 |
| Balance available in subsequent years | -1,318 | -1,318 | - |
| TOTALS, EXPENDITURES | \$45 | \$- | \$1,318 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$- | \$318 |
| Prior year balances available: | | | |
| Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012 | 1,318 | - | - |
| Budget Adjustment | -1,318 | - | - |
| Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011 | 4,900 | - | - |
| Budget Adjustment | -4,900 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$318 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$152 | \$2,981 | \$2,197 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$1,200 | \$- |
| Prior year balances available: | | | |
| Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011 | 5,407 | 2,282 | - |
| Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012 | 4,424 | 4,424 | 2,424 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|------------------|
| Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007 | 0 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 66 | - | - |
| Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvtrtd by Item 3790-495, BA 07 | 5,943 | 5,329 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -211 | - | - |
| Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010 | 152 | - | - |
| Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010 | 645 | - | - |
| Item 3790-301-6029, Budget Act of 2013 | - | - | 1,200 |
| Chapter 1126, Statutes of 2002, as reapp by Item 3790-491, BAs of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012, as reverted by Item 3790-496, BA of 2013 | 2,635 | - | - |
| Totals Available | \$19,061 | \$13,235 | \$3,624 |
| Unexpended balance, estimated savings | -3,268 | -6,631 | - |
| Balance available in subsequent years | -12,035 | -3,624 | - |
| TOTALS, EXPENDITURES | \$3,758 | \$2,980 | \$3,624 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$8,745 | \$25,606 | \$28,083 |
| Prior year balances available: | | | |
| Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011 | 7,159 | 5,176 | - |
| Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012 | 3,465 | - | - |
| Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, and 2013, and as partially reverted by Item 3790-496, BA of 2013 | 18,071 | 436 | - |
| Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013 | 12,351 | 7,719 | 827 |
| Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012 | 2,301 | 714 | - |
| Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014 | - | 8,126 | - |
| Item 3790-301-6051, Budget Act of 2012, as partially reverted by the Budget Act of 2014 | - | - | 262 |
| 301 Budget Act appropriation | - | - | 25,606 |
| Totals Available | \$52,092 | \$47,777 | \$54,778 |
| Unexpended balance, estimated savings | -21,257 | -12,190 | - |
| Balance available in subsequent years | -22,171 | -26,695 | - |
| TOTALS, EXPENDITURES | \$8,664 | \$8,892 | \$54,778 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$24,312 | \$53,168 | \$100,538 |

* Dollars in thousands, except in Salary Range.